

Fund Class**State of Utah - Division of Finance****Chart Of Accounts****Fiscal Year** 2004**As of:** 01-Jun-04

FUND CLASS	FUND CLASS NAME	SHORT NAME
BXA	TOBACCO ENDOWMENT FUND	TOBA
BXB	STATE CAPITOL FUND	ST C
BXC	CRIME VICTIM REPARATION FUND	CRIM
BXD	UNIVERSAL PUB TELECOM SVC FUND	UNIV
BXE	EMPLOYERS' REINSURANCE	EMP
BXF	RURAL DEVELOPMENT FUND	RURA
BXG	CONSUMER EDUCATION & RECOVERY	CONS
BXH	ENVIRONMENTAL RECLAMATION FUN	ENVI
BXJ	OLYMPICS SPECIAL REVENUE FUND	OLY
BXX	OTHER SPECIAL REVENUE FUND	OTH
CAA	CAPITAL PROJECTS FND - GEN GOV	CAP
CAB	CAPITAL PROJECTS FND - UBOA	CAP
DAA	DEBT SERVICE FUND - GEN GOVT	DEBT
DAB	DEBT SERVICE FUND - UBOA	DBT
FCA	DRINKING WATER LOAN FUND	DRIN
FCB	WASTE WATER LOAN FUND	WAST
FCC	WATER RESOURCES LOAN FUND	WATE
FXA	HOUSING LOAN PROGRAMS	HOUS
FXB	COMMUNITY IMPACT FUND	COMM
FXC	ABC	ABC
FXD	AGRICULTURE LOAN FUND	AGR
FXE	LAND GRANT MANAGEMENT FUND	LAND
FXF	UTAH CORRECTIONAL INDUSTRIES	UCI
FXG	PETROLEUM STORAGE TANK LOAN F	PETR
FXH	CLEAN FUEL CONVERSION FUND	CLEA
FXJ	UTAH DAIRY COMMISSION	UT D
GAA	GROUP INSURANCE	GROU

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FUND CLASS	FUND CLASS NAME	SHORT NAME
GAB	INFORMATION TECHNOLOGY	INFO
GAC	GENERAL SERVICES	GEN
GAD	FLEET OPERATIONS	FLEE
GAE	RISK MANAGEMENT	RISK
GAF	STATE DEBT COLLECTION	ST D
GAG	PROPERTY MANAGEMENT	PROP
GAH	TRANSPORTATN INFRASTRUCTURE L	TRAN
KAA	NAVAJO TRUST FUND	NAVA
KAB	UNCLAIMED PROPERTY TRUST FUND	UNCL
KAC	PETROLEUM STORAGE TANK TRUST	PETR
KAD	UTAH EDUCATION SAVINGS PLAN	UT E
KAE	EMPLOYERS REINSURANCE	EMPL
KAX	MISC RESTRICTED TRUST FUNDS	MISC
LAA	TAXES & SOCIAL SECURITY AGENCY	TX &
LAB	COUNTY & LOCAL COLLECTIONS AGY	CTY
LAC	STATE COURTS AGENCY	ST C
LAD	DEPOSITS, SUSPENSE, & MISC AGY	DP,
LAE	NON-CAFR/ADMINISTRATIVE AGENCY	NON-
MAA	COLLEGE AND UNIVERSITY FUNDS	COLL
MAB	UTAH HOUSING CORPORATION	UT H
MAC	UTAH TECHNOLOGY FINANCE CORP	UT T
MAD	COMPREHENSIVE HEALTH INS POOL	COMP
MAE	HEBER VALLEY HISTORIC RR AUTH	HEBE
MAF	UTAH SCIENCE CENTER AUTHORITY	UT S
MAG	UTAH STATE FAIR CORPORATION	UTAH
MAH	WORKERS COMPENSATION FUND	WKRS
MAJ	UTAH COMMUNICATIONS AGENCY NE	UT C

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<i>FUND CLASS</i>	<i>FUND CLASS NAME</i>	<i>SHORT NAME</i>
MAK	PUBLIC EMPLOYEES GRP INSURANCE	PUB
NAA	FIXED ASSETS - GENERAL FUND	FA -
NAB	FIXED ASSETS - UNIFORM SCH FND	FA -
NAC	FIXED ASSETS - TRANSPORTATNFD	FA -
NAD	FIXED ASSETS - UTAH SPORTS ATH	FA -
NAE	FIXED ASSETS - SPEC REV FUNDS	FA -
NAF	FIXED ASSETS - CAP PROJ FUNDS	FA -
PAA	LONG-TERM DEBT - CAPITL LEASES	LTD-
PAB	LONG-TERM DEBT - GO BONDS	LTD-
PAC	LONG-TERM DEBT - REVENUE BONDS	LTD-